



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	19,858.03	--
INFLOWS		
Income	7,148.44	64,702.94
Total Inflows	\$7,148.44	\$64,702.94
OUTFLOWS **		
Fees & Commissions		(20,013.38)
Interest Purchased	(30.00)	(371.14)
Total Outflows	(\$30.00)	(\$20,384.52)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	18,718.80	201,222.52
Settled Securities Purchased	(8,915.00)	(230,311.66)
Total Trade Activity	\$9,803.80	(\$29,089.14)
Ending Cash Balance	\$36,780.27	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan

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